

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

8/4/16

CONTACT DEPARTMENT(S):

Austin Water, Public Works

SUBJECT: Authorize award and execution of a construction contract with FACILITIES REHABILITATION, INCORPORATED, for the Justin Lane, Burnet to Lamar Street Reconstruction and Utility Adjustments project, in the amount of \$4,891,005, plus an allowance of \$150,000 and a \$252,050.25 contingency, for a total contract amount not to exceed \$5,293,055.25. (District 7)

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	Justin Lane from Burnet to Lamar
Fund/Department/Unit:	3960-2207-6440
Funding Source:	Commercial Paper
Current Appropriation:	1,538,995.00
Unencumbered Balance:	1,389,632.28
Amount of This Action:	<u>(1,350,411.63)</u>
Remaining Balance:	<u>39,220.65</u>
Project Name:	Justin Lane from Burnet to Lamar
Fund/Department/Unit:	4480-2307-4821
Funding Source:	AWU Fund Transfer
Current Appropriation:	229,626.00
Unencumbered Balance:	229,626.00
Amount of This Action:	<u>(229,017.18)</u>
Remaining Balance:	<u>608.82</u>
Department:	Public Works
Project Name:	Justin Lane From Burnet to Lamar
Fund/Department/Unit:	8071-6207-9086
Funding Source:	2000 GO Bonds
Current Appropriation:	895,284.00
Unencumbered Balance:	895,284.00
Amount of This Action:	<u>(895,284.00)</u>
Remaining Balance:	<u>0.00</u>
Project Name:	Justin Lane - AWU/PWD Coordination
Fund/Department/Unit:	8112-6207-A434
Funding Source:	2012 GO Bonds
Current Appropriation:	1,750,000.00
Unencumbered Balance:	1,406,120.04
Amount of This Action:	<u>(1,406,120.04)</u>
Remaining Balance:	<u>0.00</u>

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Project Name:	Justin Lane Drainage
Fund/Department/Unit:	8112-6207-A458
Funding Source:	2012 GO Bonds

Current Appropriation:	980,030.00
Unencumbered Balance:	979,306.23
Amount of This Action:	<u>(710,158.00)</u>
Remaining Balance:	<u>269,148.23</u>

Project Name:	Justin Lane Street Recon
Fund/Department/Unit:	8112-6207-A459
Funding Source:	2012 GO Bonds

Current Appropriation:	1,380,000.00
Unencumbered Balance:	1,380,000.00
Amount of This Action:	<u>(335,253.40)</u>
Remaining Balance:	<u>1,044,746.60</u>

Project Name:	Justin Lane Cycle Track
Fund/Department/Unit:	8581-6207-QG26
Funding Source:	Capital Metro 1/4 Cent Funding

Current Appropriation:	366,811.00
Unencumbered Balance:	366,811.00
Amount of This Action:	<u>(366,811.00)</u>
Remaining Balance:	<u>0.00</u>

Total Amount of this Action funded by CIP	<u><u>5,293,055.25</u></u>
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ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.